



Office of the Principal i/c
F.A. AHMED COLLEGE, GAROIMARI
P.O.-Tukrapara, Dist- Kamrup, Assam, Pin: 781137
Website: www.faacollege.org:: E-mail: faacollege1984@gmail.com

First Cycle NAAC Accreditation 2023

Criteria-6 **Governance, Leadership and Management**

Metric 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Submitted to



**THE NATIONAL ASSESSMENT AND ACCREDITATION
COUNCIL**

Criteria VI

Governance, Leadership and Management

- 1. Audited Statement (C.A.) during 2018-19 to 2022-23**



Office of the Principal i/c

F.A. AHMED COLLEGE, GAROIMARI

P.O.-Tukrapara, Dist- Kamrup, Assam, Pin: 781137

Website: www.faacollege.org:: E-mail: faacollege1984@gmail.com

First Cycle NAAC Accreditation 2023

Criteria-6

Governance, Leadership and Management

Metric 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Audited Statement (C.A.) during 2018-19 to 2022-23



Office of the Principal i/c
F.A. AHMED COLLEGE, GAROIMARI
P.O.-Tukrapara, Dist- Kamrup, Assam, Pin: 781137
Website: www.faacollege.org:: E-mail: faacollege1984@gmail.com

First Cycle NAAC Accreditation 2023

Criteria-6 **Governance, Leadership and Management**

Metric 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Audited Statement (C.A.) in 2018-19



M/S. ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS

OPP. GOSWAMI BUILDING
G.S. ROAD, MANIPURI BASTI
GUWAHATI-781007 (Assam)
094355 49387 / 09864 561010
abhijitdey@gmail.com

AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account, Income & Expenditure Account and Balance Sheet for the year ended 31st March 2019 of **F.A.AHMED COLLEGE, GAROIMARI, POTUKRAPARA, DISTRICT -KAMRUP (ASSAM) PIN-781137**. These financial statements are the responsibility of College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

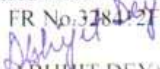
We further report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit, subject to observations attached herewith as Annexure A.
2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts relating to GENERAL FUND, subject to the observations thereon, give the information in the manner so required and give a true and a fair view in conformity with the accounting principles generally accepted in India.
 - (x) In the case of the Receipt and Payment Account, the receipts and payments of the assessee for the period 01/04/2018 to 31/03/2019.
 - (xi) In the case of the Income & Expenditure Account, the income and expenditure of the assessee for the period 01/04/2018 to 31/03/2019.
 - (xii) In the case of the Balance Sheet, the assets and liabilities of the assessee for the period 01/04/2018 to 31/03/2019.

Date: 19/02/2024
Place: Guwahati


Principal of
F.A. Ahmed College
PO - Tukrapara Kamrup



For, M/S. ABHIJIT & ASSOCIATES
Chartered Accountants
FR No. 3784/27

(CA. ABHIJIT DEY)
Proprietor
M.No.306287
UDIN: 24306287BKDFEY4695

FA Ahmed College(General Fund)

Garomari, Kamrup, Assam, Pin No- 781137

Balance Sheet

1-Apr-18 to 31-Mar-19

Liabilities	Amount(RS)		Assets	Amount(RS)	
Capital Account		1,09,79,986.50	Fixed Assets		93,23,508.50
Capital Account o/b	43,67,133.83		Battery	2,574.00	
Add Excess of inc over Exp	66,12,852.67		Desk & Bench	1,00,723.50	
			Earth Filling	2,95,825.00	
			Epson L 380 Printer	7,488.00	
Loans (Liability)		53,84,821.00	Fencing and Boundary	88,837.00	
Unsecured Loans	53,84,821.00		Furniture	1,31,852.05	
			Girl's Hostel	5,00,000.00	
			ICT Materials	13,143.82	
			Punching Machine	24,764.13	
			Women's Hostel	81,58,301.00	
			Current Assets		70,41,299.00
			Cash-in-Hand	410.00	
			Bank Accounts	70,40,889.00	
Total		1,63,64,807.50	Total		1,63,64,807.50

For, M/s. ABHIJIT & ASSOCIATES

Chartered Accountants

FRN-328412E

*Abhijit Dey*
CA Abhijit Dey

Proprietor

M.No.306287

UDIN:24306287BKDFEY4695

Date:19.02.2024
Place:Guwahati
Principal ic
F.A. Ahmed College
PO - Tukrapara Kamrup

FA Ahmed College(General Fund)
Garoman, Kamrup, Assam, Pin No- 781137
Income & Expenditure
1-Apr-18 to 31-Mar-19

Expenditure	Amount(RS)		Income	Amount(RS)	
Direct Expenses		5,01,101.50	Direct Incomes		74,53,452.00
Admission Exp	84,812.00		Admission Fee	4,36,570.00	
CA Fee	49,600.00		Fee Waiver Received From Govt.	20,16,882.00	
DHE Traveling Allowances	22,055.00		Fund Received for Boundary Wall	50,00,000.00	
Internal Quality Assurance Cell(IQAC)	46,450.00				
Student Union Fund	2,00,029.50		Indirect Incomes		827.00
Traveling Allowances	1,18,155.00		Bank Interest	827.00	
Indirect Expenses		3,40,324.83			
Awareness Programme	1,000.00				
Bank Charge	887.00				
Cleaning & Maintenance	260.00				
Decoration & Colouring Exp	2,690.00				
Depreciation@10%	28,593.29				
Depreciation@40%	15,470.54				
Electrical Exp	6,700.00				
Electricity Bill	13,500.00				
Entertainment	2,530.00				
Hardware Exp	1,46,139.00				
Hotel and Restraunt Exp	1,250.00				
Meeting Exp	12,628.00				
Newspaper	8,011.00				
Others Exp	2,600.00				
Petrol Exp	16,390.00				
Plantation	14,930.00				
Printing and Stationery	18,391.00				
Repairing & Maintenance	18,640.00				
Sports Exp	28,340.00				
Tea and Refreshment	1,175.00				
To excess of income over expenditure		66,12,852.67			
Total		69,53,177.50	Total		69,53,177.50

For, M/s. **ABHIJIT & ASSOCIATES**

Chartered Accountants

FRN-328412E



Abhijit Dey
CA Abhijit Dey

Proprietor

M No 306287

UDIN 24306287BKDFEY4695

Date:19.02.2024
Place:Guwahati

Principal
Principal / IC
FA Ahmed College
PO - Tukrapani, Guwahati

FA Ahmed College(General Fund)
 Garoimari, Kamrup, Assam, Pin No- 781137
Receipts and Payments
 1-Apr-18 to 31-Mar-19

Receipts	Amount(RS)	Payments	Amount(RS)
Opening Balance		Fixed Assets	11,05,965.00
Bank Accounts	5,30,996.50	Battery	4,290.00
Cash-in-Hand	351.00	Desk & Bench	1,11,915.00
Loans (Liability)	9,59,000.00	Earth Filling	31,280.00
Unsecured Loans	9,59,000.00	Epson L 380 Printer	12,480.00
Direct Incomes	74,53,452.00	Fencing and Boundary	3,000.00
Admission Fee	4,36,570.00	Women's Hostel	9,43,000.00
Fee Waiver Received From Govt.	20,16,882.00	Direct Expenses	5,01,101.50
Fund Received for Boundary Wall	50,00,000.00	Admission Exp	64,812.00
Indirect Incomes	827.00	CA Fee	49,600.00
Bank Interest	827.00	DHE Travelling Allowances	22,055.00
		Internal Quality Assurance Cell(IQAC)	46,450.00
		Student Union Fund	2,00,029.50
		Travelling Allowances	1,18,155.00
		Indirect Expenses	2,96,261.00
		Awareness Programme	1,000.00
		Bank Charge	887.00
		Cleaning & Maintenance	260.00
		Decoration & Colouring Exp	2,890.00
		Electrical Exp	6,700.00
		Electricity Bill	13,500.00
		Entertainment	2,530.00
		Hardware Exp.	1,46,139.00
		Hotel and Restraunt Exp.	1,250.00
		Meeting Exp	12,628.00
		Newspaper	8,011.00
		Others Exp	2,600.00
		Petrol Exp	16,390.00
		Plantation	14,930.00
		Printing and Stationery	18,391.00
		Repairing & Maintenance	18,640.00
		Sports Exp.	28,340.00
		Tea and Refreshment	1,175.00
		Closing Balance	70,41,299.00
		Bank Accounts	70,40,889.00
		Cash-in-Hand	410.00
Total	89,44,626.50	Total	89,44,626.50

For. M/s. ABHIJIT & ASSOCIATES

Chartered Accountants
 FRN-328472

Abhijit Dey

CA Abhijit Dey

Proprietor

M No 306287

UDIN: 24306287BKDFEY4695



Date: 19.07.2024
 Place: Guwahati

Principal
 F.A Ahmed College
 J.O - Tukrapara, Kamrup



Office of the Principal i/c
F.A. AHMED COLLEGE, GAROIMARI
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Criteria-6 **Governance, Leadership and Management**

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Audited Statement (C.A.) in 2019-20



M/S. ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS

OPP. GOSWAMI BUILDING
G.S. ROAD, MANIPURI BASTI
GUWAHATI-781007 (Assam)
094355 49387 / 09864 561010
abhijitdey@gmail.com

AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account, Income & Expenditure Account and Balance Sheet for the year ended 31st March 2020 of **F.A.AHMED COLLEGE, GAROIMARI, PO-TUKRAPARA, DISTRICT -KAMRUP (ASSAM) PIN-781137**. These financial statements are the responsibility of College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which, to the best of our Knowledge and belief, were necessary for the purposes of the audit, subject to observations attached herewith as Annexure A.
2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts relating to GENERAL FUND, subject to the observations thereon, give the information in the manner so required and give a true and a fair view in conformity with the accounting principles generally accepted in India.
 - (xiii) In the case of the Receipt and Payment Account, the receipts and payments of the assessee for the period 01/04/2019 to 31/03/2020.
 - (xiv) In the case of the Income & Expenditure Account, the income and expenditure of the assessee for the period 01/04/2019 to 31/03/2020.
 - (xv) In the case of the Balance Sheet, the assets and liabilities of the assessee for the period 01/04/2019 to 31/03/2020.

Date: 19/02/2024
Place: Guwahati


Principal I/c
F.A. Ahmed College
PO - Tukrapara Kamrup



For, M/S. ABHIJIT & ASSOCIATES
Chartered Accountants
FR No. 328412E

(CA. ABHIJIT DEY)
Proprietor
M.No. 306287

UDIN: 24306287BKDFEY4695

FA Ahmed College(General Fund)

Garoimari, Kamrup, Assam, Pin No- 781137

Balance Sheet

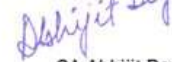
1-Apr-19 to 31-Mar-20

Liabilities	Amount(RS)		Assets	Amount(RS)	
Capital Account		1,14,55,579.02	Fixed Assets		1,31,65,906.02
Capital Account a/b	1,09,79,986.50		Almirah		
Add Excess of income over Exp	4,75,592.52		Battery	2,574.00	
			Desk & Bench	90,651.15	
			Earth Filling	3,95,825.00	
Loans (Liability)		37,94,821.00	Epson L 380 Printer	4,492.80	
Unsecured Loans	37,94,821.00		Fencing and Boundary	88,837.00	
			Furniture	1,18,666.85	
			Girl's Hostel	5,00,000.00	
			Girls Common Room	1,00,000.00	
			ICT Materials	7,886.30	
			New Boundary Wall	32,50,000.00	
			Practical Instruments	45,124.20	
			Punching Machine	22,287.72	
			Women's Hostel	85,38,301.00	
			Zebion UPS	1,260.00	
			Current Assets		20,84,494.00
			Closing Stock		
			Loans & Advances (Asset)		
			Cash-in-Hand	9,12,902.00	
			Bank Accounts	11,71,592.00	
Total		1,52,50,400.02	Total		1,52,50,400.02

For, **M/s. ABHIJIT & ASSOCIATES**

Chartered Accountants

FRN-328412E

**CA Abhijit Dey**


Proprietor

M.No.306287

UDIN:24306287BKDFEY4695

Date:19.02.2024

Place:Guwahati


Principal i/c
FA Ahmed College
JO - Tukrapara Kamrup

FA Ahmed College(General Fund)
Garoman, Kamrup, Assam, Pin No- 781137

Income & Expenditure
1-Apr-19 to 31-Mar-20

Expenditure	Amount(RS)	Income	Amount(RS)
Direct Expenses	22,04,720.00	Direct Incomes	33,38,178.00
Admission Exp	62,125.00	Fund Under UGC Project	1,00,000.00
DtHE Traveling Allowances	5,395.00	Admission Fee	12,75,930.00
Expenses for Students Excursion	1,00,000.00	Fee Waiver Received From Govt.	16,62,248.00
Gauhati University Enrollment Fee	3,16,983.00	Fund Received for Purchasing Books	2,00,000.00
Gauhati University Exam Form Fee	3,16,950.00	Fund Received for Students Excursion	1,00,000.00
Infrastructure Activities	1,28,804.00		
Internal Quality Assurance Cell(IQAC)	57,505.00	Indirect Incomes	2,826.00
Library Fund	1,10,000.00	Bank Interest	2,826.00
Salary	96,000.00		
Student Union Fund	7,00,000.00		
Traveling Allowances	1,10,958.00		
TRF to Examination Fund	2,00,000.00		
Indirect Expenses	6,50,691.48		
Bank Charge	629.00		
Books for Library and Students	1,52,000.00		
Cleaning & Maintenance	685.00		
Decoration & Colouring Exp	60,000.00		
Depreciation@10%	30,747.76		
Depreciation@40%	9,092.72		
Electrical Exp	2,300.00		
Electricity Bill	1,15,195.00		
Encroachers	90,000.00		
Entertainment	1,222.00		
Hardware Exp	5,274.00		
Labour and Wages	1,350.00		
Meeting Exp	56,573.00		
Newspaper	4,501.00		
Others Exp	20,442.00		
Petrol Exp	9,405.00		
Printing and Stationery	29,354.00		
Repairing & Maintenance	17,880.00		
Stamp and Seal	410.00		
Tea and Refreshment	51,343.00		
Xerox	1,688.00		
To excess of income over expenditure	4,75,592.52		
Total	33,41,004.00	Total	33,41,004.00

For, M/s. ABHIJIT & ASSOCIATES

Chartered Accountants
FRN-319472



Abhijit Dey
CA Abhijit Dey
Proprietor
M.No.306287
UDIN 24306287BKDFEY4695

Date:19.02.2024
Place:Guwahati

Principal
Principal i/c
FA Ahmed College
30 - Tukrapara Kamrup

FA Ahmad College(General Fund)
 Garoiman, Kamrup, Assam, Pin No- 781137
Receipts and Payments
 1-Apr-19 to 31-Mar-20

Receipts	Amount(RS)		Payments	Amount(RS)	
Opening Balance		70,41,299.00	Loans (Liability)		20,50,000.00
Bank Accounts	70,40,889.00		Unsecured Loans	20,50,000.00	
Cash-in-Hand	410.00		Fixed Assets		38,81,238.00
Loans (Liability)		4,60,000.00	Earth Filing	1,00,000.00	
Unsecured Loans	4,60,000.00		Girls Common Room	1,00,000.00	
Direct Incomes		33,38,178.00	New Boundary Wall	32,50,000.00	
Admission Fee	12,75,930.00		Practical Instruments	50,138.00	
Fee Waiver Received From Govt	16,62,248.00		Women's Hostel	3,80,000.00	
Fund Received for Purchasing Books	2,00,000.00		Zebon UPS	2,100.00	
Fund Received for Students Excursion	1,00,000.00		Direct Expenses		22,04,720.00
Fund Under UGC Project	1,00,000.00		Admission Exp	62,125.00	
Indirect Incomes		2,826.00	DHE Travelling Allowances	5,395.00	
Bank Interest	2,826.00		Expenses for Students Excursion	1,00,000.00	
			Gauhati University Enrollment Fee	3,16,983.00	
			Gauhati University Exam Form Fee	3,16,950.00	
			Infrastructure Activities	1,28,804.00	
			Internal Quality Assurance Cell(IQAC)	57,505.00	
			Library Fund	1,10,000.00	
			Salary	96,000.00	
			Student Union Fund	7,00,000.00	
			Travelling Allowances	1,10,958.00	
			TRP to Examination Fund	2,00,000.00	
			Indirect Expenses		6,20,851.00
			Bank Charge	829.00	
			Books for Library and Students	1,52,000.00	
			Cleaning & Maintenance	685.00	
			Decoration & Colouring Exp	60,000.00	
			Electrical Exp.	2,300.00	
			Electricity Bill	1,15,195.00	
			Encroachers	90,000.00	
			Entertainment	1,222.00	
			Hardware Exp	5,274.00	
			Labour and Wages	1,350.00	
			Meeting Exp	56,573.00	
			Newspaper	4,501.00	
			Others Exp	20,442.00	
			Petrol Exp	9,405.00	
			Printing and Stationery	29,554.00	
			Repairing & Maintenance	17,860.00	
			Stamp and Seal	410.00	
			Tea and Refreshment	51,343.00	
			Xerox	1,888.00	
			Closing Balance		20,84,494.00
			Bank Accounts	11,71,592.00	
			Cash-in-Hand	9,12,902.00	
Total		1,08,42,303.00	Total		1,08,42,303.00

For, M/s. **ABHIJIT & ASSOCIATES**
 Chartered Accountants
 FRN-328412E



CA Abhijit Dey
 Proprietor
 M.No. 306287
 UDIN: E4306287BKDFEY4695

Date: 19.02.2024
 Place: Guwahati

Principal
 F.A. Ahmad College
 -O- Tukrapara Kamrup



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Audited Statement (C.A.) in 2020-21



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AUDITOR'S REPORT

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We further report that:

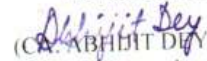
1. We have obtained all the information and explanations which, to the best of our Knowledge and belief, were necessary for the purposes of the audit, subject to observations attached herewith as Annexure A.
2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts relating to GENERAL FUND, subject to the observations thereon, give the information in the manner so required and give a true and a fair view in conformity with the accounting principles generally accepted in India.
 - (xvi) In the case of the Receipt and Payment Account, the receipts and payments of the assessee for the period 01/04/2020 to 31/03/2021.
 - (xvii) In the case of the Income & Expenditure Account, the income and expenditure of the assessee for the period 01/04/2020 to 31/03/2021.
 - (xviii) In the case of the Balance Sheet, the assets and liabilities of the assessee for the period 01/04/2020 to 31/03/2021.

Date: 19/02/2024
Place: Guwahati


Principal i/c
F.A. Ahmed College
PO-Tukrapara Kamrup



For, M/S. ABHIJIT & ASSOCIATES
Chartered Accountants
FR No.328412E


(CA. ABHIJIT DEY)

Proprietor
M.No.306287

UDIN: 24306287BKDFEY4695

FA Ahmed College(General Fund)
Garoirani, Kamrup, Assam, Pin No- 781137
Income & Expenditure
1-Apr-20 to 31-Mar-21

Expenditure	Amount(RS)	Income	Amount(RS)
Direct Expenses		Direct Incomes	
CA Fee	20,400.00		
DHE Travelling Allowances	32,920.00		
Internal Quality Assurance Cell(IQAC)	16,079.00	Fee Waiver Received From Govt	27,93,270.00
NAAC	21,500.00		
Prospectus Exp	19,000.00	Fund Received for Sanitization	2,000.00
Salary	28,500.00		
Sanitization of Campus	2,000.00		
Student Union Fund	1,51,200.00		
Travelling Allowances	59,650.00	Indirect Incomes	223.00
Indirect Expenses	5,36,899.60		
Bank Charge	649.00		
Cleaning & Maintenance	34,050.00		
Depreciation@10%	28,176.96		
Depreciation@40%	4,951.64		
Electical Exp	860.00		
Hardware Exp	750.00		
Legal Expenses	2,25,000.00		
Medical & Health Exp	440.00		
Meeting Exp	22,800.00		
Newspaper	8,899.00		
Others Exp	8,067.00		
Parcel & Couriers	120.00		
Printing and Stationery	1,38,210.00		
Repairing & Maintenance	9,157.00		
Republic Day Exp	2,325.00		
Sanitary & Hardware	1,200.00		
Tea and Refreshment	1,244.00		
Wifi Connection	50,000.00		
To excess of income over expenditure	19,07,344.40		
Total	27,95,493.00	Total	27,95,493.00

For, M/s. ABHIJIT & ASSOCIATES

Chartered Accountants

FRN-328417E



Abhijit Dey

CA Abhijit Dey

Proprietor

M No 306287

UDIN 24306287BKDFEY4695

Date: 19.02.2024

Place Guwahati

[Signature]
Principal i/c
FA Ahmed College
PO - Tukrapara Kamrup

FA Ahmed College(General Fund)

Garoimari, Kamrup, Assam, Pin No- 781137

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities	Amount(RS)	Assets	Amount(RS)
Capital Account		Fixed Assets	1,47,56,777.42
TDS and Taxes		Battery	2,574.00
Capital Account	1,14,55,579.02	Desk & Bench	81,588.04
Add Excess of Inc over	19,07,344.40	Earth Filling	4,43,825.00
Exp		Epson L 380 Printer	2,895.68
		Fencing and Boundary	88,837.00
		Furniture	1,06,800.17
Loans (Liability)	45,94,821.00	Girl's Hostel	5,00,000.00
Unsecured Loans	45,94,821.00	Girls Common Room	1,00,000.00
		ICT Materials	4,731.78
		New Boundary Wall	40,00,000.00
		Practical Instruments	40,611.80
		Punching Machine	20,058.95
		Website	1,88,000.00
		Women's Hostel	91,76,301.00
		Zebion UPS	756.00
		Current Assets	32,00,967.00
		Cash-in-Hand	2,89,531.00
		Bank Accounts	29,11,436.00
Total	1,79,57,744.42	Total	1,79,57,744.42

For, M/s. ABHIJIT & ASSOCIATES

Chartered Accountants

FRN-328412E



CA Abhijit Dey

Proprietor

M.No.306287

UDIN:24306287BKDFEY4695

Date:19.02.2024

Place:Guwahati


Principal, vc
F.A. Ahmed College
PO - Tukrapara Kamrup



Office of the Principal i/c

F.A. AHMED COLLEGE, GAROIMARI

P.O.-Tukrapara, Dist- Kamrup, Assam, Pin: 781137

Website: www.faacollege.org:: E-mail: faacollege1984@gmail.com

First Cycle NAAC Accreditation 2023

Criteria-6

Governance, Leadership and Management

Metric 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Audited Statement (C.A.) in 2021-22



M/S. ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS

OPP. GOSWAMI BUILDING
G.S. ROAD, MANIPURI BASTI
GUWAHATI-781007 (Assam)
094355 49387 / 09864 561010
abhijitdey@gmail.com

AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account, Income & Expenditure Account and Balance Sheet for the year ended 31st March 2022 of **F.A.AHMED COLLEGE, GAROIMARI, PO-TUKRAPARA, DISTRICT -KAMRUP (ASSAM) PIN-781137**. These financial statements are the responsibility of College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which, to the best of our Knowledge and belief, were necessary for the purposes of the audit, subject to observations attached herewith as Annexure A.
2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts relating to GENERAL FUND, subject to the observations thereon, give the information in the manner so required and give a true and a fair view in conformity with the accounting principles generally accepted in India.
 - (xix) In the case of the Receipt and Payment Account, the receipts and payments of the assessee for the period 01/04/2021 to 31/03/2022.
 - (xx) In the case of the Income & Expenditure Account, the income and expenditure of the assessee for the period 01/04/2021 to 31/03/2022.
 - (xxi) In the case of the Balance Sheet, the assets and liabilities of the assessee for the period 01/04/2021 to 31/03/2022.

Date: 19/02/2024
Place: Guwahati

Principal etc
F.A. Ahmed College
PO - Tukrapara, Kamrup



For, M/S. ABHIJIT & ASSOCIATES
Chartered Accountants
FR No. 328412E

CA. ABHIJIT DEY
Proprietor
M.No.306287
UDIN: 24306287BKDFEY4395

FA Ahmed College(General Fund)
Garoimari, Kamrup, Assam, Pin No- 781137

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	Amount(RS)	Assets	Amount(RS)
Capital Account		Fixed Assets	
TDS and Taxes	-16,914.00	Battery	2,574.00
Capital Account	1,33,62,923.42	CCTV Camera	1,25,500.00
Add Excess of Exp over Income	-1,49,886.17	Computer	26,340.00
		Desk & Bench	72,520.93
		Earth Filling	4,44,325.00
		Epson L 380 Printer	1,617.41
Loans (Liability)		Fencing and Boundary	1,03,847.00
Unsecured Loans	43,00,824.00	Furniture	96,120.16
		Girl's Hostel	5,00,000.00
		Girls Common Room	1,00,000.00
		ICT Materials	2,839.07
		New Boundary Wall	45,00,000.00
		Practical Instruments	36,550.62
		Punching Machine	36,683.06
		Website	2,62,000.00
		Women's Hostel	97,76,301.00
		Zablon UPS	454.00
		Current Assets	
		Cash-in-Hand	11,82,847.00
		Bank Accounts	2,26,428.00
Total	1,74,96,947.25	Total	1,74,96,947.25

For, M/s. ABHIJIT & ASSOCIATES

Chartered Accountants

FRN-328412E



Abhijit Dey
CA Abhijit Dey

Proprietor

M No 306287

UDIN 24306287BKDFEY4695

Date:19.02.2024
Place:Guwahati

Principal I/c
F.A. Ahmed College
J.O - Tukrapara Kamrup

FA Ahmed College(General Fund)
 Garoimari, Kamrup, Assam, Pin No- 781137
Income & Expenditure
 1-Apr-21 to 31-Mar-22

Expenditure	Amount(RS)	Income	Amount(RS)
Direct Expenses		Direct Incomes	
Admission Exp	17,992.00	Admission Fee	5,18,790.00
DHE Traveling Allowances	12,885.00	Fund Received for Sanitization	17,000.00
Internal Quality Assurance Cell(IQAC)	10,315.00		
Prospectus Exp	14,500.00		
Salary	1,23,000.00		
Sanitization of Campus	17,000.00		
Student Union Fund	1,15,000.00		
Traveling Allowances	13,464.00		
	3,24,156.00		5,35,790.00
Indirect Expenses		Indirect Incomes	
Bank Charge	1,227.00	Bank Interest	203.00
Cleaning & Maintenance	1,260.00	Collection From College Fishery	75,000.00
Depreciation@10%	28,184.19		
Depreciation@40%	20,530.98		
Electricity Bill	31,691.00		
Hardware Exp	2,700.00		
Hotel and Restraunt Exp	49,590.00		
Labour and Wages	3,600.00		
Legal Expenses	7,500.00		
Medical & Health Exp	300.00		
Meeting Exp	1,960.00		
Newspaper	3,868.00		
Others Exp	637.00		
Plantation	4,700.00		
Printing and Stationery	2,64,085.00		
Recharge	555.00		
Repairing & Maintenance	9,740.00		
Sanitary & Hardware	1,750.00		
Stamp and Seal	1,200.00		
Tea and Refreshment	180.00		
Women Days Exp	1,465.00		
	4,36,723.17		75,203.00
		By excess of expenditure over income	1,49,886.17
Total	7,60,879.17	Total	7,60,879.17

Date:19.02.2024
 Place:Guwahati

Principal i/c
 FA Ahmed College
 JO - Tukrapara Kamrup

For M/s. ABHIJIT & ASSOCIATES
 Chartered Accountants
 FRN-3284128

 CA Abhijit Dey
 Proprietor
 M No 306287
 UDIN 24306287BKDFEY4695



FA Ahmed College(General Fund)
Garaimari, Kamrup, Assam, Pin No- 781137

Receipts and Payments
1-Apr-21 to 31-Mar-22

Receipts		1-Apr-21 to 31-Mar-22	Payments		1-Apr-21 to 31-Mar-22
Opening Balance		3200967.00	Capital Account		16914.00
Bank Accounts	2911436.00		TDS and Taxes	16914.00	
Cash-in-Hand	289531.00		Loans (Liability)		293997.00
Direct Incomes		536790.00	Unsecured Loans	293997.00	
Admission Fee	518790.00		Fixed Assets		1379610.00
Fund Received for Sanitization	17000.00		CCTV Camera	125500.00	
Indirect Incomes		75203.00	Computer	43900.00	
Bank Interest	203.00		Earth Filling	500.00	
Collection From College Fishery	75000.00		Fencing and Boundary	15010.00	
			New Boundary Wall	500000.00	
			Punching Machine	20700.00	
			Website	74000.00	
			Women's Hostel	600000.00	
			Direct Expenses		324156.00
			Admission Exp	17992.00	
			DHE Travelling Allowances	12885.00	
			Internal Quality Assurance Cell(IQAC)	10315.00	
			Prospectus Exp	14500.00	
			Salary	123000.00	
			Sanitization of Campus	17000.00	
			Student Union Fund	115000.00	
			Travelling Allowances	13464.00	
			Indirect Expenses		388008.00
			Bank Charge	1227.00	
			Cleaning & Maintenance	1260.00	
			Electricity Bill	31691.00	
			Hardware Exp	2700.00	
			Hotel and Restraunt Exp.	49590.00	
			Labour and Wages	3600.00	
			Legal Expenses	7500.00	
			Medical & Health Exp.	300.00	
			Meeting Exp.	1960.00	
			Newspaper	3868.00	
			Others Exp	637.00	
			Plantation	4700.00	
			Printing and Stationery	264085.00	
			Recharge	555.00	
			Repairing & Maintenance	9740.00	
			Sanitary & Hardware	1750.00	
			Stamp and Seal	1200.00	
			Tea and Refreshment	180.00	
			Women Days Exp	1465.00	
			Closing Balance		1409275.00
			Bank Accounts	226428.00	
			Cash-in-Hand	1182847.00	
Total		3811960.00	Total		3811960.00

For, M/s. ABHIJIT & ASSOCIATES

Chartered Accountants

FRN-328412E



CA Abhijit Dey

Proprietor

M No.306287

UDIN:24306287BKDFEY4695

Date:19.02.2024
Place:Guwahati

Principal of
FA Ahmed College
O - Tukrapara Kamrup



Office of the Principal i/c

F.A. AHMED COLLEGE, GAROIMARI

P.O.-Tukrapara, Dist- Kamrup, Assam, Pin: 781137

Website: www.faacollege.org:: E-mail: faacollege1984@gmail.com

First Cycle NAAC Accreditation 2023

Criteria-6

Governance, Leadership and Management

Metric 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Audited Statement (C.A.) in 2022-23



M/S. ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS

OPP. GOSWAMI BUILDING
G.S. ROAD, MANIPURI BASTI
GUWAHATI-781007 (Assam)
094355 49387 / 09864 561010
abhijitdey@gmail.com

AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account, Income & Expenditure Account and Balance Sheet for the year ended 31st March 2023 of **F.A.AHMED COLLEGE, GAROIMARI, PO-TUKRAPARA, DISTRICT -KAMRUP (ASSAM) PIN-781137**. These financial statements are the responsibility of College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations which, to the best of our Knowledge and belief, were necessary for the purposes of the audit, subject to observations attached herewith as Annexure A.

2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts relating to GENERAL FUND, subject to the observations thereon, give the information in the manner so required and give a true and a fair view in conformity with the accounting principles generally accepted in India.


(xxii) In the case of the Receipt and Payment Account, the receipts and payments of the assessee for the period 01/04/2022 to 31/03/2023.

(xxiii) In the case of the Income & Expenditure Account, the income and expenditure of the assessee for the period 01/04/2022 to 31/03/2023.

(xxiv) In the case of the Balance Sheet, the assets and liabilities of the assessee for the period 01/04/2022 to 31/03/2023.


Principal I/c
F.A. Ahmed College
PO - Tukrapara Kamrup
Date: 19/02/2024
Place: Guwahati



For, M/S. ABHIJIT & ASSOCIATES
Chartered Accountants
FR No.31841E

CA ABHIJIT DEY
Proprietor
M.No.306287
UDIN: 24306287BKDFEY4695

FA Ahmed College(General Fund)

Garomari, Kamrup, Assam, Pin No- 781137

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	Amount(RS)	Assets	Amount(RS)
Capital Account		Fixed Assets	1,66,46,228.11
TDS and Taxes	-16,914.00	Almirah	5,850.00
Capital Account	1,31,96,123.25	Battery	2,574.00
Add Excess Of Income Over Exp	36,00,752.86	CCTV Camera	75,300.00
		Computer	18,714.00
		Desk & Bench	1,08,468.84
		Earth Filling	4,45,825.00
		Epson E1 220 Printer	8,280.00
		Epson L 380 Printer	970.45
		Fencing and Boundary	1,16,338.00
Loans (Liability)	37,00,824.00	Furniture	1,20,860.65
Unsecured Loans	37,00,824.00	Girl's Hostel	5,00,000.00
		Girl's Common Room	1,00,000.00
		ICT Materials	1,703.45
		New Boundary Wall	50,00,000.00
		Practical Instruments	32,895.56
		Projector	10,860.00
		Punching Machine	33,014.76
		Website	2,88,000.00
		Women's Hostel	97,76,301.00
		Zebion UPS	272.40
		Investments	
		Fixed Deposist	
		Current Assets	38,51,472.00
		Closing Stock	
		Loans & Advances (Asset)	
		Cash-in-Hand	2,90,000.00
		Bank Accounts	35,61,472.00
Total	2,04,97,700.11	Total	2,04,97,700.11

For, **M/s. ABHIJIT & ASSOCIATES**

Chartered Accountants

FRN-328412E


CA Abhijit Dey

Proprietor

M.No.306287

UDIN 24306287BKDFEY4695

Date:19.02.2024

Place:Guwahati

Principal I/c
FA Ahmed College
PO - Tukrapani, Kamrup

FA Ahmed College(General Fund)
 Garoimari, Kamrup, Assam, Pin No- 781137
Income & Expenditure
 1-Apr-22 to 31-Mar-23

Expenditure	Amount (RS)	Income	Amount (RS)
Direct Expenses	4,01,999.00	Direct Incomes	53,65,124.00
Admission Exp	18,164.00	Admission Fee	4,89,650.00
CA Fee	8,000.00	Fee Waiver Received From Govt.	48,75,474.00
Library Fund	24,100.00		
Salary	63,000.00		
Sessional Exam	22,085.00		
Student Union Fund	2,09,900.00		
Travelling Allowances	56,750.00		
Indirect Expenses	14,55,647.14	Indirect Incomes	93,275.00
Awariness Programme	5,000.00	Bank Interest	1,275.00
Bank Charge	717.00	Collection From College Fishery	82,000.00
Blood Donation Programme	3,000.00	Donation Received	10,000.00
Books for Library and Students	3,41,000.00		
Cultural and Freshmen Programme	1,04,000.00		
Depreciation@ 10%	33,216.56		
Depreciation@40%	77,218.58		
Electricity Bill	30,763.00		
Independance Day Exp	21,844.00		
JA Electronics	2,90,151.00		
Legal Expenses	2,20,000.00		
Meeting Exp	1,02,155.00		
Name Plate	4,400.00		
Newspaper	1,432.00		
Others Exp	22,340.00		
Plantation	12,500.00		
Printing and Stationery	68,680.00		
Rent of Commercial Building	24,120.00		
Repairing & Maintenance	80,430.00		
Tea and Refreshment	12,240.00		
Water Expenses	440.00		
To excess of income over expenditure	36,00,752.86		
Total	54,58,399.00	Total	54,58,399.00

For **M/s. ABHIJIT & ASSOCIATES**
 Chartered Accountants
 FRN-328412E



Abhijit Dey
CA Abhijit Dey
 Proprietor
 M No. 306287
 UDIN 24306287BKDFEY4695

Date:19.02.2024
 Place:Guwahati

A
 Principal i/c
 F.A Ahmed College
 O - Tukrapara Kamrup

FA Ahmed College(General Fund)
Garoirani, Kamrup, Assam, Pin No- 781137

Receipts and Payments
1-Apr-22 to 31-Mar-23

Receipts	Amount(Rs)		Payments	Amount(Rs)	
Opening Balance		14,09,275.00	Loans (Liability)		6,00,000.00
Bank Accounts	2,26,428.00		Unsecured Loans	6,00,000.00	
Cash-in-Hand	11,82,847.00		Fixed Assets		6,68,991.00
Direct Incomes		53,65,124.00	Almirah	6,500.00	
Admission Fee	4,89,650.00		Computer	4,850.00	
Fee Waiver Received From Govt.	48,75,474.00		Desk & Bench	48,000.00	
Indirect Incomes		93,275.00	Earth Filling	1,500.00	
Bank Interest	1,275.00		Epson El 220 Printer	13,600.00	
Collection From College Fishery	82,000.00		Fencing and Boundary	12,491.00	
Donation Received	10,000.00		Furniture	37,750.00	
			New Boundary Wall	5,00,000.00	
			Projector	18,100.00	
			Website	26,000.00	
			Direct Expenses		4,01,999.00
			Admission Exp	18,164.00	
			CA Fee	6,000.00	
			Library Fund	24,100.00	
			Salary	63,000.00	
			Sessional Exam	22,085.00	
			Student Union Fund	2,09,900.00	
			Travelling Allowances	56,750.00	
			Indirect Expenses		13,45,212.00
			Awariness Programme	5,000.00	
			Bank Charge	717.00	
			Blood Donation Programme	3,000.00	
			Books for Library and Students	3,41,000.00	
			Cultural and Freshmen Programme	1,04,000.00	
			Electricity Bill	30,763.00	
			Independence Day Exp.	21,844.00	
			JA Electronics	2,90,151.00	
			Legal Expenses	2,20,000.00	
			Meeting Exp.	1,02,155.00	
			Name Plate	4,400.00	
			Newspaper	1,432.00	
			Others Exp	22,340.00	
			Plantation	12,500.00	
			Printing and Stationery	68,680.00	
			Rent of Commercial Building	24,120.00	
			Repairing & Maintenance	80,430.00	
			Tea and Refreshment	12,240.00	
			Water Expenses	440.00	
			Closing Balance		38,51,472.00
			Bank Accounts	35,61,472.00	
			Cash-in-Hand	2,90,000.00	
Total		68,67,674.00	Total		68,67,674.00

For, M/s. ABHIJIT & ASSOCIATES
Chartered Accountants
FRN-328412E



Abhijit Dey
CA Abhijit Dey
Proprietor
M.No 306287
UDIN 24306287BKDFEY4695

Date: 19.02.2024
Place: Guwahati

A
Principal I/c
F.A. Ahmed College
J.O. - Tukrapara Kamrup